

# State of Arizona



## Campaign Finance Report

**ARIZONA STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: MURPHY, MARTIN**  
**5818 N 7th St, Ste 200, Phoenix, AZ 85014**  
**Phone: (602) 631-4488**  
**Email: mmcgrath@azafcio.org**

### 2010 January 31st Report 2

Election Cycle: **2009-2010**  
Date Filed: January 27, 2010  
Reporting Period: January 1, 2009-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,176.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$156.00
Cash Balance at End of Reporting Period:	\$1,020.65

Report ID: 52282

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$156.00	\$0.00	\$156.00	\$168.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$156.00	\$0.00	\$156.00	\$168.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$156.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JP MORGAN CHASE BANK	01/01/2009	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	JP MORGAN CHASE BANK	02/01/2009	\$12.00	\$24.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	02/27/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	03/31/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Monthly Svc Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	04/30/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Mo Serv Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	05/29/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Mo Svc Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	06/30/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	07/31/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	08/31/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	09/30/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	10/30/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	11/30/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	CHASE - JP MORGAN CHASE BANK N.A.	12/31/2009	\$12.00	\$144.00
<b>Address:</b>	PO Box 260180, , Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Bank Service Charge			
Total of Operating Expenses			\$156.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$156.00	

